

To Nasdaq Copenhagen

FIXING OF COUPON RATES

8 July 2025

Fixing of coupon rates effective from 10 July 2025

Effective from 10 July 2025, the coupon rates of floating-rate bonds issued by Nykredit Realkredit A/S will be adjusted.

Bonds with quarterly interest rate fixing

The new coupon rates will apply from 10 July 2025 to 10 October 2025:

Uncapped bonds

DK0030522149, (SNP), maturity in 2028, new rate as at 10 July 2025: 3.1020% pa

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